

HARRISON COUNTY WATER ASSOCIATION, INC.
BALANCE SHEET
MARCH 31, 2014
SEE ACCOUNTANT'S COMPILATION REPORT

ASSETS

CURRENT ASSETS:

INVESTMENT CD'S - DEPRECIATION FUND	\$ 909,956.02
INVESTMENT CD'S - TANK MAINTENANCE FUND	256,548.15
INVESTMENT CD'S - CUSTOMER DEPOSITS	150,000.00
INVESTMENT CD'S - RESERVE	95,000.00
INVESTMENT CD'S - DEBT SERVICE	102,612.93
PETTY CASH	100.00
CHANGE FUND	150.00
CASH IN BANK - OPER. & MAIN. @ BTF	428,673.47
CASH IN BANK - AUTOMATIC READ @ BTF	13,989.39
CASH IN BANK - CONSTRUCTION @ BTF	199,201.47
CASH IN BANK - DEBT SERV. @ FDB	95,652.06
CUSTOMER ACCOUNTS RECEIVABLE	175,679.92
OTHER ACCTS. RECEIVABLE - RET. CHECKS	237.09
INVENTORY - SUPPLIES & MATERIALS	19,831.00
ACCRUED INTEREST RECEIVABLE	4,027.00
MISC. CURRENT & ACCRUED ASSETS	13,570.00

TOTAL CURRENT ASSETS

2,465,228.50

FIXED ASSETS:

LAND & LAND RIGHTS - PUMP	250.00
STRUCTURES & IMPROVEMENTS - PUMP	774,139.55
OTHER PUMPING EQUIPMENT	65,622.16
LAND & LAND RIGHTS - DISTRIBUTION	28,396.86
RESERVE & STAND PIPES - DISTRIBUTION	1,305,755.00
TRANSMISSION & DISTRIBUTION MAINS	15,512,651.94
METERS	768,159.02
METER INSTALLATION	186,559.99
HYDRANTS	164,967.61
OTHER TRANSMISSION & DISTRIBUTION PLANT	575,665.64
OFFICE FURNITURE & OPERATION EQUIPMENT	445,796.95
TRANSPORATION EQUIPMENT	329,664.13
ODDVILLE PUMP STATION	457,209.11
CONSTRUCTION WORK-IN-PROCESS	48,247.60
ACCUMULATED DEPRECIATION	10,566,533.01)

NET FIXED ASSETS

10,096,552.55

TOTAL ASSETS

\$12,561,781.05